

VENDOR PAYMENTS
Correction
SEPTEMBER 2011

Vendor Name	Description	Amount Paid
51 Concrete Llc	Supplies and Materials	1,920.00
A & R Glass Co Inc	Supplies and Materials	342.00
A To Z Marketing Inc	Printing and Duplicating	81.54
A To Z Marketing Inc	Supplies and Materials	27.18
A To Z Marketing Inc	Printing and Duplicating	23.38
A To Z Marketing Inc	Printing and Duplicating	33.40
A To Z Marketing Inc	Supplies and Materials	16.70
A1 Tactical & Safety	Supplies and Materials	792.00
Ace Office Supplies	Supplies and Materials	598.50
Ace Office Supplies	Supplies and Materials	1,197.00
Action Security Systems Inc	Supplies and Materials	260.00
Active Parenting	Supplies and Materials	133.75
Acts Microscope Company LLC	Supplies and Materials	24.00
Advanced Mailing Systems Inc	Supplies and Materials	1,778.00
Advanced Plastics Inc	Supplies and Materials	4,695.95
Advanced Plastics Inc	Supplies and Materials	1,713.05
Advanced Polygraph Services	Prof Services Third Party	3,200.00
Aerko International	Supplies and Materials	484.28
Airgas	Supplies and Materials	9.90
Airgas Mid South Inc	Maint. & Repairs	12.00
Airgas Mid South Inc	Supplies and Materials	33.02
Airgas Mid South Inc	Supplies and Materials	1,311.16
Airgas Mid South Inc	Rentals and Insurance	186.35
Airgas Mid South Inc	Supplies and Materials	505.52
Airgas Mid-America, Inc	Supplies and Materials	39.60
Airgas Mid-America, Inc	Rentals and Insurance	36.30
Airgas Mid-America, Inc	Supplies and Materials	608.26
Airgas South	Supplies and Materials	127.68
Airgas South	Rentals and Insurance	82.50
AI Compressed Gas	Supplies and Materials	90.25
Allied Hose & Belting Co Inc	Supplies and Materials	18.93
Allied Waste Services	Utilities and Fuel	832.90
Allied Waste Services	Rentals and Insurance	250.00
Allison Signs & Marketing	Supplies and Materials	21.00
Allison Signs & Marketing	Motor Vehicle Operation	689.08
Allison Signs & Marketing	Supplies and Materials	460.10
Allstar Fire Protection Inc	Maint. & Repairs	253.31
AlSCO Inc	Maint. & Repairs	3,260.20
Alternative Counseling Center LLC	Prof Services Third Party	300.00
American Development Corp	Supplies and Materials	494.50
American Development Corp	Supplies and Materials	1,537.50
American Development Corp	Supplies and Materials	440.00
American Electric Motors	Supplies and Materials	41.00
American Hospitality Supply	Supplies and Materials	283.08
American Hotel Register Company	Supplies and Materials	59.94
American Paper & Twine Co	Supplies and Materials	2,994.83
American Paper & Twine Co	Supplies and Materials	243.08
American Paper & Twine Co	Supplies and Materials	7,264.46
American Paper & Twine Co	Supplies and Materials	4,585.57
American Paper & Twine Co	Inventory	388.80
American Paper & Twine Co	Supplies and Materials	6,595.29
American Paper & Twine Co	Motor Vehicle Operation	2.01
American Paper & Twine Co	Data Processing	90.50

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Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	2,922.60
American Paper & Twine Co	Inventory	400.56
American Paper & Twine Co	Data Processing	209.40
American Paper & Twine Co	Supplies and Materials	1,083.77
American Paper & Twine Co	Supplies and Materials	2,434.68
American Paper & Twine Co	Inventory	216.00
American Paper & Twine Co	Supplies and Materials	3,638.20
American Paper & Twine Co	Inventory	21.46
American Paper & Twine Co	Supplies and Materials	333.60
American Paper & Twine Co	Inventory	344.80
American Paper & Twine Co	Supplies and Materials	732.16
American Paper & Twine Co	Supplies and Materials	4,254.65
American Paper & Twine Co	Supplies and Materials	2,237.04
American Paper & Twine Co	Inventory	345.63
American Paper & Twine Co	Data Processing	163.68
American Red Cross-Cincinnati COE	Supplies and Materials	150.00
American Red Cross-Cincinnati COE	Training	2,720.00
American Red Cross-Cincinnati COE	Maint. & Repairs	214.85
American South Pest Control Llc	Maint. & Repairs	7,167.56
American South Pest Control Llc	Maint. & Repairs	185.00
Amerigas	Utilities and Fuel	483.60
Amerigas Propane Co	Utilities and Fuel	96.12
AmeriGas Propane LP	Supplies and Materials	955.00
Amerigas-Kingsport	Utilities and Fuel	15,992.16
Andrew J Adler Ed D	Prof Services Third Party	410.00
Angelo M Formosa Foods Inc	Supplies and Materials	7,134.25
Angelo M Formosa Foods Inc	Supplies and Materials	10,965.30
Angelo M Formosa Foods Inc	Supplies and Materials	4,822.95
Angelo M Formosa Foods Inc	Supplies and Materials	3,147.10
Angelo M Formosa Foods Inc	Supplies and Materials	8,162.80
Animal Care Hospital	Prof Services Third Party	9.99
Animal Medical Center	Prof Services Third Party	367.96
Aquis Communications Inc	Communications	474.88
Aquis Communications Inc	Rentals and Insurance	13.63
Aquis Communications Inc	Communications	152.67
Aquis Communications Inc	Communications	144.74
Aquis Communications Inc	Communications	219.00
Aquis Communications Inc	Supplies and Materials	40.00
Aquis Communications Inc	Communications	20.63
Aquis/ Satellink	Communications	96.89
Aquis/ Satellink	Prof Services Third Party	1.05
Aramark Uniform Services Inc	Maint. & Repairs	51.00
Army Surplus & Sporting Goods	Supplies and Materials	187.50
Associated Psychiatrist Of Nashville	Prof Services Third Party	1,800.00
At & T	Communications	92.72
At & T	Communications	19.48
At & T	Communications	12.75
At & T	Professional Services by State Agency	42.58
At & T	Communications	1,163.32
At & T	Communications	894.01
At & T Government Markets	Communications	636.00
At & T Tennessee	Communications	400.00
at Work Medical Services	Prof Services Third Party	19,700.18

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Vendor Name	Description	Amount Paid
at Work Medical Services	Prof Services Third Party	3,218.27
Atlanta Dell Marketing LP	Data Processing	442.92
Atlanta Dell Marketing LP	Data Processing	951.63
AtWork Franchise Inc	Prof Services Third Party	13,442.17
AtWork Franchise Inc	Prof Services Third Party	4,914.00
AtWork Franchise Inc	Prof Services Third Party	77,059.35
AtWork Franchise Inc	Prof Services Third Party	31,770.15
Auto-Chlor System	Rentals and Insurance	3,657.60
Auto-Chlor System	Supplies and Materials	1,918.60
Auto-Chlor System	Rentals and Insurance	710.00
Auto-Chlor System	Supplies and Materials	1,064.80
Auto-Chlor System	Rentals and Insurance	1,101.80
Auto-Chlor System	Rentals and Insurance	1,409.00
Auto-Chlor System	Rentals and Insurance	1,238.72
Auto-Chlor System	Rentals and Insurance	302.14
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Rentals and Insurance	3,397.11
Auto-Chlor System Of Mid South	Supplies and Materials	1,183.50
Auto-Chlor System Of Mid South	Supplies and Materials	612.00
Auto-Chlor System Of Mid South	Rentals and Insurance	724.88
Auto-Chlor System Of Mid South	Supplies and Materials	3,320.00
Auto-Chlor System Of Mid South	Rentals and Insurance	4,557.12
Auto-Chlor System Of Mid South	Rentals and Insurance	1,433.72
Automatic Gates Const Co, Inc	Maint. & Repairs	549.00
B & P Ice Machines Inc	Supplies and Materials	15,342.60
B & P Ice Machines Inc	Supplies and Materials	13,371.00
B & P Ice Machines Inc	Supplies and Materials	2,318.70
Baptist Memorial Hospital Union City	Supplies and Materials	133.25
Bargain Equipment	Supplies and Materials	6,084.21
Barker Brothers # 760	Utilities and Fuel	5,050.00
Barnes & Noble	Supplies and Materials	45.16
Bartlett Small Engines	Maint. & Repairs	506.41
Ben Oneal Co Inc	Supplies and Materials	4,491.92
Besco Steel Supply	Supplies and Materials	4,248.60
Besco Steel Supply	Supplies and Materials	1,756.62
Best Buy	Supplies and Materials	125.49
Best Plumbing Specialties Inc	Supplies and Materials	4,762.52
Bill Faulkner Small Engine Sales	Supplies and Materials	1,791.40
Bledsoe Telephone Cooperative	Communications	2,836.10
Blick Art Materials	Supplies and Materials	571.60
Blick Art Materials	Supplies and Materials	590.97
Blinker Lite Safety Inc	Rentals and Insurance	375.00
Blinker Lite Safety Inc	Rentals and Insurance	320.00
Blount Co Circuit Court Clk	Prof Services Third Party	13,609.31
Blue Bell Creameries	Supplies and Materials	876.96
Bob Barker Co Inc	Supplies and Materials	1,929.08
Bob Barker Co Inc	Supplies and Materials	375.00
Bob Barker Co Inc	Supplies and Materials	374.87
Bob Barker Co Inc	Communications	12.52
Bob Barker Co Inc	Supplies and Materials	297.33
Bob Barker Co Inc	Communications	18.87
Bob Barker Co Inc	Supplies and Materials	187.55
Bob Barker Co Inc	Supplies and Materials	986.86

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Vendor Name	Description	Amount Paid
Books-A-Million #711	Supplies and Materials	603.00
Boone Rent All Inc	Rentals and Insurance	198.00
Boxes Etc. II, LLC	Communications	50.00
Brandon Medical Group PLLC	Prof Services Third Party	10,365.00
Briggs	Supplies and Materials	707.60
Briggs	Printing and Duplicating	788.00
Briggs	Supplies and Materials	516.96
Brighton Enterprises	Supplies and Materials	15,536.00
Brighton Enterprises	Supplies and Materials	250.00
Broadway Electric Service Inc	Maint. & Repairs	2,273.00
Brown Appliance Parts Co Inc	Supplies and Materials	974.16
Brown Appliance Parts Co Inc	Supplies and Materials	2,540.32
Brushy Mountain Mkt	Motor Vehicle Operation	1,203.75
Bryan Oil Co Inc	Motor Vehicle Operation	2,025.00
Builders Supply Co Inc-Tulahoma	Prof Services Third Party	10.00
Builders Supply Co Inc-Tulahoma	Supplies and Materials	1,488.37
Builders Supply Co Inc-Tulahoma	Motor Vehicle Operation	24.32
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	165.50
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	783.75
Building Maintenance&Consulting Svcs Inc	Supplies and Materials	1,678.93
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	513.13
Building Plastics Inc	Supplies and Materials	310.27
Business & Legal Reports Inc	Prof Services Third Party	367.40
Button Fire Extinguisher Sales	Maint. & Repairs	1,967.05
C & C X-Ray Co Inc	Supplies and Materials	450.00
C & G Sheetmetal	Maint. & Repairs	1,000.00
C C Dickson Co	Supplies and Materials	1,421.25
C. C. Dickson Co	Supplies and Materials	2,171.76
Calico Industries Inc	Supplies and Materials	1,441.60
Calico Industries Inc	Supplies and Materials	4,290.20
Calico Industries Inc	Supplies and Materials	463.40
Calico Industries Inc	Supplies and Materials	270.69
Camcor Inc	Supplies and Materials	249.95
Camcor Inc	Supplies and Materials	1,558.32
Camcor Inc	Supplies and Materials	345.61
Capp Inc	Supplies and Materials	2,166.00
Care Apparel Inc	Supplies and Materials	701.40
Carrier/ Bryant-Tennessee	Supplies and Materials	176.66
Carriers Construction Inc	Maint. & Repairs	32,749.09
Carroll County Trustee	Grants and Subsidies	21,420.00
Carter & Company	Maint. & Repairs	16,377.08
Carter & Company	Maint. & Repairs	4,225.86
Carter County Trustee	Grants and Subsidies	20,440.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Cates Maintenance Co Inc	Maint. & Repairs	1,475.39
Cates Maintenance Co Inc	Supplies and Materials	860.55
Cates Maintenance Co Inc	Supplies and Materials	320.80
Cedar Bluff Cycles	Supplies and Materials	262.86
Ceia Usa	Supplies and Materials	724.93
Center For Individual & Family Effective	Prof Services Third Party	6,520.00
Central Product Inc	Supplies and Materials	1,930.00
Central Product Inc	Supplies and Materials	934.87
Central Restaurant Products	Supplies and Materials	6,525.00

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Vendor Name	Description	Amount Paid
Central States Supply Co, Inc.	Supplies and Materials	271.10
Certified Laboratories	Maint. & Repairs	2,579.66
Certified Laboratories	Supplies and Materials	627.82
Chandler Concrete Company Inc	Supplies and Materials	862.00
Charles Bellefant	Prof Services Third Party	300.00
Charter Communications	Communications	368.55
Chc Mechanical Contractors, Inc.	Supplies and Materials	16,546.00
Cheatham County Trustee	Grants and Subsidies	25,935.00
Chester County Circuit Court Clerk	Prof Services Third Party	831.00
Children's Advocacy Centers	Training	300.00
Chilton Turf Center	Supplies and Materials	199.10
Chilton Turf Center	Supplies and Materials	5,559.57
Choctaw Transportation Co	Supplies and Materials	1,114.30
Choice 1 Medical Distributors	Maint. & Repairs	229.00
Chris More Inc	Supplies and Materials	1,487.78
Circuit Court Clerk Of Anderson Co	Prof Services Third Party	14,414.90
Circuit Court Clerk Of Claiborne Co	Prof Services Third Party	5,383.67
Circuit Court Clerk Of Crockett County	Prof Services Third Party	22.69
Circuit Court Clerk Of Giles County	Prof Services Third Party	18,627.68
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	1,201.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	1,000.00
Circuit Court Clerk Of Moore Co	Prof Services Third Party	85.00
Circuit Court Clerk Of Obion Co	Prof Services Third Party	446.55
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	521.58
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	168,325.93
Citizens Gas Utility District	Utilities and Fuel	5,790.87
Citizens Gas Utility District	Utilities and Fuel	33.55
City Of Johnson City	Grants and Subsidies	339,947.66
City Of Tiptonville	Utilities and Fuel	51,102.74
City Of Wartburg	Utilities and Fuel	15,500.00
Civic Research Institute Inc	Prof Services Third Party	179.95
Claiborne County Government	Grants and Subsidies	168,700.00
ClearWater Solutions LLC	Prof Services Third Party	7,334.75
Cla Laboratory Program	Prof Services Third Party	150.00
Cline Holder Electric Supply Inc	Maint. & Repairs	2,175.00
Cline Holder Electric Supply Inc	Supplies and Materials	2,515.20
Clinton Utilities Board	Utilities and Fuel	9,806.04
Coca Cola Bottling Co Of Memphis Tn	Supplies and Materials	604.50
Coca Cola Bottling Co Of Memphis Tn	Inventory	2,400.00
Coca Cola Bottling Co Of Memphis Tn	Supplies and Materials	1,479.00
Coca Cola Bottling Company Consolidated	Inventory	34.50
Coca Cola Bottling Company Consolidated	Inventory	2,038.40
Coca Cola Bottling Company Consolidated	Inventory	1,531.80
Coca Cola Bottling Company Consolidated	Inventory	289.80
Coca Cola Bottling Company Consolidated	Supplies and Materials	44.10
Coca Cola Bottling Company Consolidated	Inventory	6,654.60
Coca Cola Bottling Company Consolidated	Inventory	1,897.50
Coca Cola Btlg Co Union City	Inventory	1,735.50
Cocke County Trustee	Grants and Subsidies	34,630.20
Coffee County Circuit Court Clerk	Prof Services Third Party	463.00
Comfort Inn	Travel	84.95
Comfort Systems Usa Inc (Bristol)	Maint. & Repairs	1,298.27
Community Rehabilitation Agencies Of Tn	Communications	419.25

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Vendor Name	Description	Amount Paid
Community Rehabilitation Agencies Of Tn	Supplies and Materials	162.87
Community Rehabilitation Agencies Of Tn	Communications	215.00
Community Rehabilitation Agencies Of Tn	Communications	135.00
Community Rehabilitation Agencies Of Tn	Communications	559.00
Contractor Supply	Supplies and Materials	694.80
Cooks Correctional Kitchen Equipment	Prof Services Third Party	30.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	2,635.91
Cooks Correctional Kitchen Equipment	Supplies and Materials	238.88
Cooks Correctional Kitchen Equipment	Communications	15.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	39.90
Cooks Correctional Kitchen Equipment	Supplies and Materials	119.79
Corrections Corporation Of America	Prof Services Third Party	2,190,906.90
Corrpro Companies Inc	Maint. & Repairs	600.00
Cottrell Electric Co Inc	Maint. & Repairs	7,920.97
Counseling & Consultation Svcs Inc.	Prof Services Third Party	1,600.00
Counseling Resource Of America	Prof Services Third Party	2,700.00
County Of Crockett Trustee Office	Grants and Subsidies	29,995.00
County Of Pickett	Grants and Subsidies	18,620.00
Craftmaster Hardware, Inc.	Supplies and Materials	1,264.78
Craftmaster Hardware, Inc.	Supplies and Materials	3,508.76
Craigs Firearm Supply Inc	Supplies and Materials	1,710.00
Craigs Firearm Supply Inc	Supplies and Materials	342.00
Craigs Firearm Supply Inc	Supplies and Materials	773.44
Craigs Firearm Supply Inc	Supplies and Materials	177.00
Craig's Firearm Supply Inc	Supplies and Materials	882.00
Craig's Firearm Supply Inc	Supplies and Materials	1,274.44
Crawford Supply Company	Inventory	178.78
Crawford Supply Company	Inventory	-18.31
Crawford Supply Company	Inventory	680.70
Crawford Supply Company	Inventory	140.41
Criminal Court Clerk	Prof Services Third Party	239,483.09
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	739.75
Crossroads Counseling Services	Prof Services Third Party	6,780.00
Crown Ford	Supplies and Materials	30.00
Cs3 Inc	Maint. & Repairs	210.00
Cs3 Inc	Supplies and Materials	288.58
Cumberland Farmers Coop	Supplies and Materials	122.60
Cumberland Waste Disposal	Utilities and Fuel	1,630.02
D & K Packaging Llc	Supplies and Materials	329.28
D & K Packaging Llc	Supplies and Materials	600.00
Danny Herman Trucking Inc	Rentals and Insurance	600.00
Darnell Food Market	Supplies and Materials	34.90
Darnell Food Market	Supplies and Materials	272.97
Datamaxx Applied Technologies Inc	Data Processing	175.00
DataSpan Inc	Data Processing	125.26
Demco Inc	Communications	9.95
Demco Inc	Supplies and Materials	46.80
Dental Health Products	Supplies and Materials	36.47
Dental Health Products Inc	Supplies and Materials	144.92
Dental Health Products Inc	Supplies and Materials	5,433.81
Dental Health Products Inc	Supplies and Materials	2,420.92
Dental Health Products Inc	Supplies and Materials	10,249.01
Deryl Hilliard Ed D	Prof Services Third Party	560.00

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Design Specialties Inc	Supplies and Materials	1,872.00
Diamond Chemical Company Inc	Supplies and Materials	769.01
Dickson Circuit Court Clerk	Prof Services Third Party	15,383.40
Dickson County Trustee	Grants and Subsidies	98,735.00
Dickson Farmers Co-Op	Supplies and Materials	227.42
Diversified Storage Systems	Supplies and Materials	19.48
Dixie Produce Inc	Supplies and Materials	1,406.20
Dixie Produce Inc	Supplies and Materials	9,475.00
Dixie Produce Inc	Supplies and Materials	13,118.00
Drain Works Llc	Maint. & Repairs	1,350.00
Dura Wax Company, Inc	Prof Services Third Party	47.65
Dura Wax Company, Inc	Supplies and Materials	307.55
Dxp Enterprises Inc	Supplies and Materials	4,732.48
Dxp Enterprises Inc	Supplies and Materials	1,656.65
Dyersburg Electrical Supply	Supplies and Materials	227.76
Dyersburg Glass Co	Maint. & Repairs	900.00
Dyersburg Winnelson Company	Supplies and Materials	403.40
Dykes Restaurant Supply	Maint. & Repairs	913.40
Dyna Pak Corp	Supplies and Materials	364.32
E W James & Sons	Supplies and Materials	297.17
East Tennessee Human Resource Agency Inc	Prof Services Third Party	7,680.00
East Tennessee Steel Supply Inc	Supplies and Materials	8,906.29
Ecolab Equipment Care	Supplies and Materials	2,011.55
Ecolab Institutional Division	Supplies and Materials	6,396.00
Ecolab Institutional Division	Supplies and Materials	893.52
Ecolab Pest Elimination	Maint. & Repairs	732.00
Ed Supply Company	Supplies and Materials	379.41
Edison Vacuum Co	Communications	20.00
Eds Supply Co Inc	Supplies and Materials	538.95
Eds Supply Co Inc	Supplies and Materials	124.74
Edwards Supply Co Inc	Supplies and Materials	358.00
Elk River Public Utility	Utilities and Fuel	556.64
Environmental Science Corp	Supplies and Materials	89.50
Environmental Science Corp	Prof Services Third Party	57.00
Environmental Test & Balance Co.	Maint. & Repairs	2,615.00
Ernest Williams Produce Inc	Supplies and Materials	2,565.25
Evelyn'S Office Supply	Supplies and Materials	29.95
F & E Check Protector Co	Maint. & Repairs	73.00
Farm Plan	Supplies and Materials	119.97
Farrell Calhoun, Inc.	Supplies and Materials	85.20
Fashion Care Dry Cleaners	Maint. & Repairs	1,617.50
Fastenal Company	Supplies and Materials	71.43
Fastenal Company	Supplies and Materials	326.92
Fayette County Trustee	Grants and Subsidies	29,435.00
Federal Equipment Dealers, Inc	Maint. & Repairs	2,395.00
Federal Equipment Dealers, Inc	Supplies and Materials	151.20
Fedex	Communications	1,508.99
FedEx	Communications	31.88
Fedex	Communications	184.39
Fedex	Prof Services Third Party	69.87
Ferguson Enterprises Inc	Supplies and Materials	1,259.54
Ferguson Enterprises, Inc	Supplies and Materials	1,757.57
Ferguson Enterprises, Inc	Supplies and Materials	854.43

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Fire Sprinkler Of Nashville Llc	Maint. & Repairs	500.00
Fitness Direct Service Group Inc	Supplies and Materials	111.00
Flav-O-Rich, Llc	Supplies and Materials	2,079.00
Food City #656	Supplies and Materials	523.51
Food Concepts	Supplies and Materials	823.75
Food Country Usa Inc	Supplies and Materials	26.70
Food Lion Inc	Supplies and Materials	424.27
Forcum Lannom Materials	Supplies and Materials	1,924.42
Frontier	Communications	251.92
G & L Investigations	Prof Services Third Party	100.00
Galls	Supplies and Materials	64.98
Galls	Supplies and Materials	199.90
Galls	Supplies and Materials	512.89
Galls - An Armark Company	Supplies and Materials	255.70
Garage Door Svc	Maint. & Repairs	115.00
Gaylord Bros Inc	Supplies and Materials	126.41
GEMC/ Corrections Debits	Utilities and Fuel	152,253.85
Geovox Security Inc	Maint. & Repairs	5,047.51
Gibson County Trustee	Grants and Subsidies	80,955.00
Glacier Tek Inc	Prof Services Third Party	15.00
Glacier Tek Inc	Supplies and Materials	133.50
Goldenrod Dairy	Supplies and Materials	658.80
Govconnection, Inc	Data Processing	2,002.50
Grady'S Backflow	Supplies and Materials	944.50
Grainger	Supplies and Materials	8,499.83
Grainger	Supplies and Materials	1,144.64
Grainger	Motor Vehicle Operation	78.76
Grainger	Supplies and Materials	21,647.31
Grainger	Supplies and Materials	36,689.62
Grainger	Inventory	348.20
Grainger	Maint. & Repairs	6.58
Grainger	Supplies and Materials	9,992.09
Grainger	Supplies and Materials	7,998.55
Grainger	Supplies and Materials	17,830.58
Grainger	Inventory	506.88
Grainger	Supplies and Materials	36,159.45
Grainger	Supplies and Materials	4,881.17
Grainger	Supplies and Materials	43,457.82
Grainger	Motor Vehicle Operation	747.20
Grainger	Inventory	506.64
Grainger	Maint. & Repairs	330.48
Grainger	Supplies and Materials	49,593.50
Grainger	Inventory	2,548.20
Grainger	Supplies and Materials	11,743.43
Grainger	Inventory	1,304.70
Grainger	Supplies and Materials	17,123.24
Grainger	Motor Vehicle Operation	326.16
Grainger	Inventory	1,066.62
Graves Metal Products Inc	Supplies and Materials	135.42
Graybar	Supplies and Materials	8,433.67
Graybar	Supplies and Materials	259.02
Graybar Electric	Supplies and Materials	807.34
Graybar Electric Co	Supplies and Materials	250.36

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Graybar Electric Company Inc	Supplies and Materials	2,787.06
Greene County Circuit Court Clerk	Prof Services Third Party	286.12
Greene Military	Supplies and Materials	497.00
Greene Military	Supplies and Materials	375.00
Greyhound Tickets & Misc	Prof Services Third Party	274.00
Greyhound Tickets & Misc	Supplies and Materials	238.00
Greystone Educational Materials	Communications	20.55
Greystone Educational Materials	Supplies and Materials	256.89
Gt Distributors Of Ga, Inc	Supplies and Materials	660.72
Gt Distributors Of Ga, Inc	Supplies and Materials	11,908.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	3,234.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	54,323.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	1,890.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	44,032.22
H & H Metal Products Llc	Supplies and Materials	1,466.43
H C G Inc	Maint. & Repairs	643.80
H.G. Maybeck Co Inc.	Supplies and Materials	1,800.00
Hach Company	Supplies and Materials	106.00
Hach Company	Supplies and Materials	491.15
Hajoca Corporation	Supplies and Materials	2,415.28
Hales Commercial Cleaning LLC	Maint. & Repairs	2,225.00
Hamblen County Trustee	Grants and Subsidies	77,977.60
Hamilton County Penal Farm	Grants and Subsidies	90,020.00
Harriman Utility Board	Utilities and Fuel	1,755.39
Harris Electric	Supplies and Materials	1,234.80
Hartsville/ Trousdale County	Grants and Subsidies	34,720.00
Haworth Inc	Supplies and Materials	5,570.88
Hayes Small Engine, Inc.	Supplies and Materials	1,015.92
Haywood County Trustees Office	Grants and Subsidies	39,795.00
HD Supply Facilites Maintenance Ltd	Supplies and Materials	218.90
Henderson Sewing Machine Co	Communications	12.00
Henderson Sewing Machine Co	Supplies and Materials	19.13
Henry Schein Inc	Maint. & Repairs	316.05
Heritage Food Service Equipment Inc	Supplies and Materials	737.25
Heritage Food Service Equipment Inc	Supplies and Materials	2,264.82
Heritage Food Service Equipment Inc	Supplies and Materials	353.12
Heritage Food Service Equipment Inc	Supplies and Materials	1,463.42
Heritage Food Service Equipment Inc	Supplies and Materials	1,964.65
Heritage Food Service Equipment Inc	Supplies and Materials	2,483.14
Hertz Equipment Rental Corp	Rentals and Insurance	2,984.00
Hi Fi Village Inc	Supplies and Materials	39.98
Hickman County Trustee	Grants and Subsidies	57,435.00
Highland Telephone Cooperative Inc	Communications	86.41
Highland Telephone Cooperative Inc	Communications	2,678.97
Hill Manufacturing Company Inc.	Supplies and Materials	1,705.00
Hill'S Hardware & Sptg Goods	Supplies and Materials	5,642.66
HM Receivables Co LLC	Supplies and Materials	2,379.95
Hobart Corporation	Supplies and Materials	413.76
Hobart Corporation	Maint. & Repairs	302.75
Hobbs Services LLC	Motor Vehicle Operation	191.84
Holiday Inn & Suites Memphis	Travel	192.00
Home Builders Mart	Supplies and Materials	469.45
Houghton Mifflin Company	Supplies and Materials	137.92

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Houghton Mifflin Company	Supplies and Materials	344.80
Hubert Company	Supplies and Materials	1,171.58
Humboldt Law Court Clerk	Prof Services Third Party	1,705.50
Humphreys Farmers Coop	Supplies and Materials	350.00
Husky Small Engine	Supplies and Materials	1,196.19
Hutsons Ag Equip Inc	Supplies and Materials	3,019.60
Hutson'S Ag Equip Inc	Supplies and Materials	6,329.00
Hutson'S Ag Equip Inc	Supplies and Materials	2,038.14
I Con Systems Inc	Supplies and Materials	4,436.32
I Con Systems Inc	Supplies and Materials	772.56
I Con Systems Inc	Supplies and Materials	2,244.30
Ibc Wonder / Hostess	Supplies and Materials	1,348.01
Ibc Wonder / Hostess	Supplies and Materials	1,270.36
Ibc Wonder / Hostess	Supplies and Materials	10,126.58
Ibc Wonder / Hostess	Supplies and Materials	9,114.83
ICS Jail Supplies Inc	Supplies and Materials	155.20
Image Environmental, Inc.	Maint. & Repairs	5,000.00
Independent Technical Services LLC	Maint. & Repairs	368.50
Industrial Electronics, Inc	Supplies and Materials	2,974.00
Industrial Soap Company	Supplies and Materials	2,304.80
Industrial Soap Company	Supplies and Materials	1,750.00
Insight Public Sector Inc	Data Processing	223.83
Institutional Wholesale Co Inc	Supplies and Materials	9,524.49
Institutional Wholesale Co Inc	Supplies and Materials	1,266.20
Institutional Wholesale Co Inc	Supplies and Materials	21.50
Institutional Wholesale Co Inc	Supplies and Materials	989.85
International Office Products Inc	Supplies and Materials	1,954.39
International Office Products Inc	Supplies and Materials	1,227.43
International Office Products Inc	Data Processing	79.99
International Office Products Inc	Supplies and Materials	7,504.38
International Office Products Inc	Data Processing	19.99
International Office Products Inc	Supplies and Materials	279.13
International Office Products Inc	Data Processing	133.24
International Systems Of America Inc	Supplies and Materials	4,231.11
International Systems Of America Inc	Maint. & Repairs	277.50
Interstate Brands Corporation	Supplies and Materials	1,570.25
Interstate Brands Corporation	Supplies and Materials	3,991.40
Interstate Brands Corporation	Supplies and Materials	2,097.28
Interstate Brands Corporation	Supplies and Materials	2,834.34
Interstate Brands Corporation	Supplies and Materials	3,708.10
Interstate Brands Corporation	Supplies and Materials	4,355.26
Interstate Brands Corporation	Supplies and Materials	3,648.10
Interstate Brands Corporation	Supplies and Materials	6,392.47
Intex Diy Inc	Supplies and Materials	625.00
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
J & B Medical Supply Company Inc	Supplies and Materials	377.00
J A Sexauer Inc	Supplies and Materials	917.05
J A Sexauer Inc	Supplies and Materials	1,230.98
J A Sexauer Inc	Supplies and Materials	1,611.28
J A Sexauer Inc	Supplies and Materials	3,873.66
J A Sexauer Inc	Supplies and Materials	159.80
J A Sexauer Inc	Supplies and Materials	405.72
JR Gaw Produce Co Inc	Supplies and Materials	7,369.50

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Vendor Name	Description	Amount Paid
JR Gaw Produce Co Inc	Supplies and Materials	13,139.60
J Strickland & Company	Inventory	292.80
James M Pleasants Co	Supplies and Materials	880.00
Jist Publishing	Supplies and Materials	3,736.80
Jist Publishing	Prof Services Third Party	68.97
Jist Publishing	Supplies and Materials	689.70
JNC Supplies Inc	Supplies and Materials	601.92
Jnc Supplies Inc	Supplies and Materials	1,037.40
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson Controls Inc.	Maint. & Repairs	1,382.59
Johnson Controls Inc.	Maint. & Repairs	3,941.00
Johnson County Bldg Supply, Inc	Supplies and Materials	56.73
Johnson County Government	Utilities and Fuel	5,115.00
Johnstone Supply	Supplies and Materials	280.26
Johnstone Supply	Supplies and Materials	880.00
Johnstone Supply	Supplies and Materials	2,984.32
Johnstone Supply	Supplies and Materials	781.54
K Mart #4717	Supplies and Materials	99.92
K Mart #9629	Supplies and Materials	35.45
K Mart #9629	Data Processing	286.93
Karan E. Goins LCSW	Prof Services Third Party	2,840.00
Katartidzo Child & Family Services	Prof Services Third Party	1,960.00
Keefe Supply	Inventory	407.40
Keefe Supply	Supplies and Materials	428.34
Keefe Supply Co	Inventory	176.00
Keefe Supply Company	Inventory	18,844.47
Keefe Supply Company	Supplies and Materials	590.32
Keefe Supply Company	Inventory	66,436.22
Keefe Supply Company	Supplies and Materials	216.26
Keefe Supply Company	Inventory	15,981.70
Keefe Supply Company	Utilities and Fuel	265.92
Keefe Supply Company	Supplies and Materials	856.68
Keefe Supply Company	Inventory	23,979.60
Keefe Supply Company	Inventory	28,022.89
Keefe Supply Company	Inventory	33,040.81
Keefe Supply Company	Inventory	21,302.73
Keefe Supply Company	Inventory	93,042.84
Keefe Supply Company	Supplies and Materials	404.60
Keefe Supply Company	Inventory	50,146.90
Keefe Supply Company	Supplies and Materials	54.94
Keefe Supply Company	Inventory	24,570.12
Keefe Supply Company	Inventory	54,910.47
Kelley Blackwell LMFT	Prof Services Third Party	2,220.00
Kelsan, Inc	Supplies and Materials	2,461.56
Kenny Pipe & Supply Inc	Supplies and Materials	356.07
Kenny Pipe & Supply Inc	Supplies and Materials	1,007.00
Kimco Environmental Pest Svcs	Maint. & Repairs	204.00
Kirkland Floor to Ceiling	Supplies and Materials	1,509.84
Klosterman Baking Co	Supplies and Materials	526.56
Klosterman Baking Co	Supplies and Materials	332.32
Klosterman Baking Co	Supplies and Materials	983.32
Knoxville Bolt & Screw Inc	Supplies and Materials	420.65
Knoxville Coca Cola Bottling Co	Inventory	4,287.92

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Knoxville News Sentinel	Prof Services Third Party	110.76
Knoxville News Sentinel	Prof Services Third Party	110.76
Knoxville Rubber & Gasket	Supplies and Materials	1,405.65
Kone Inc	Supplies and Materials	115.00
Kone Inc	Maint. & Repairs	130.00
Kone Inc	Maint. & Repairs	345.00
Kone Inc	Maint. & Repairs	7,664.52
L & S Electronics	Supplies and Materials	280.75
Lab Safety Supply	Supplies and Materials	989.30
Labor Law Poster Svc	Prof Services Third Party	57.25
Labor Law Poster Svc	Supplies and Materials	57.25
Laboratory Corp. Of America Holdings	Prof Services Third Party	296.00
Laboratory Corp. Of America Holdings	Prof Services Third Party	10.20
Labtronx Inc	Maint. & Repairs	600.00
Lake County Utility District	Utilities and Fuel	22,483.40
Landauer Inc	Maint. & Repairs	626.02
Lauderdale County Landfill	Utilities and Fuel	1,814.94
Lauderdale County Water System	Utilities and Fuel	40.45
Lauderdale Lumber & Hdwe	Supplies and Materials	14,609.36
Law Enforcement Targets Inc	Supplies and Materials	300.07
Lawmens & Shooters Supply Inc	Supplies and Materials	4,291.98
Layne Christensen Company	Supplies and Materials	5,585.00
Lebanon Chemicals Inc	Supplies and Materials	113.80
Lebanon Chemicals Inc	Supplies and Materials	1,144.60
Lebanon Chemicals Inc	Supplies and Materials	46.45
Lebanon Chemicals Inc	Supplies and Materials	120.80
Lee Company	Maint. & Repairs	924.35
Lee Company	Maint. & Repairs	12,808.95
Lee Company	Maint. & Repairs	1,682.26
Lewis County Trustee	Grants and Subsidies	36,995.00
Liberty Communications Inc	Supplies and Materials	58.00
Liberty Communications Inc	Supplies and Materials	336.00
Liberty Communications Inc	Communications	925.00
Lifeloc Technologies	Supplies and Materials	171.45
Lincoln County Executive	Grants and Subsidies	85,330.00
Lions Volunteer Blind Industries, Inc	Supplies and Materials	3,025.00
Loftis Steel & Aluminum	Supplies and Materials	486.66
Lowe's	Supplies and Materials	332.85
Lowe's	Supplies and Materials	973.64
Lowe's	Supplies and Materials	17,381.80
Lowe's Home Centers Inc	Supplies and Materials	79.90
Lowe's Home Centers Inc	Supplies and Materials	617.75
Lowe's Of Dickson #1675	Supplies and Materials	392.46
Lowe's Of Tullahoma	Supplies and Materials	20.70
Lowe's Of West Nashville	Supplies and Materials	58.78
Lowe's Of West Nashville	Supplies and Materials	898.70
Lowe's Of West Nashville	Supplies and Materials	2,156.68
M Lee Smith Publishers LLC	Prof Services Third Party	387.00
M Lee Smith Publishers Llc	Prof Services Third Party	114.95
M Lee Smith Publishers LLC	Supplies and Materials	729.90
M Palazola Produce	Supplies and Materials	2,689.00
M Palazola Produce	Supplies and Materials	8,531.20
M Palazola Produce	Supplies and Materials	6,355.79

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
M.J. Kellner Company, Inc.	Supplies and Materials	21.17
M.J. Kellner Company, Inc.	Supplies and Materials	52,861.44
M.J. Kellner Company, Inc.	Supplies and Materials	41,420.77
M.J. Kellner Company, Inc.	Supplies and Materials	20,383.85
M.J. Kellner Company, Inc.	Supplies and Materials	28,453.96
M.J. Kellner Company, Inc.	Supplies and Materials	964.80
M.J. Kellner Company, Inc.	Supplies and Materials	58,329.36
M.J. Kellner Company, Inc.	Supplies and Materials	27.40
M.J. Kellner Company, Inc.	Supplies and Materials	37,741.37
Madison County Circuit Court Clerk	Prof Services Third Party	731.84
Mail Ship Technology	Communications	286.12
Mar-Cone Appliance Parts Co B 177	Supplies and Materials	648.12
Margaret San Miguel Lcsw	Prof Services Third Party	3,800.00
Marion County Trustee	Grants and Subsidies	15,925.00
Mark'S Plumbing Parts	Supplies and Materials	518.70
Mark'S Plumbing Parts	Supplies and Materials	57.50
Marshall County Trustee	Grants and Subsidies	111,055.00
Master Repair Svc	Supplies and Materials	3,253.52
Mathis Office Supply	Supplies and Materials	1,762.77
Mayfield Dairy Farms Inc	Supplies and Materials	1,194.96
McCartney Produce	Supplies and Materials	2,424.80
McCartney Produce	Supplies and Materials	4,009.30
McCartney Produce	Supplies and Materials	5,038.00
Mccoy & Mccoy Inc	Prof Services Third Party	398.50
Mcdonald Locksmith Supply Inc	Supplies and Materials	30.40
Mcdonald Locksmith Supply Inc	Supplies and Materials	1,709.86
Mchenry Tractor Co Inc	Supplies and Materials	722.54
Mchenry Tractor Co Inc	Supplies and Materials	99.50
Mckee Foods Corp	Inventory	825.60
Mcm In One Company	Supplies and Materials	6.69
Mcmaster Carr Supply Co	Supplies and Materials	329.61
Mcmaster Carr Supply Co	Supplies and Materials	511.39
Mcmaster Carr Supply Co	Supplies and Materials	116.31
Mcmaster Carr Supply Co	Supplies and Materials	710.09
Mcmaster Carr Supply Co	Supplies and Materials	35.75
Mcminn County Circuit Court Clerk	Prof Services Third Party	6,233.50
McQuay International	Supplies and Materials	18,390.62
Mechanical Resource Group Llc	Supplies and Materials	2,352.49
Medco Supply Co	Supplies and Materials	89.70
Medgluv Inc	Supplies and Materials	305.00
Medgluv Inc	Supplies and Materials	305.00
Medical Waste Services LLC	Utilities and Fuel	2,832.20
Medline	Supplies and Materials	980.20
Medline Industries Inc	Supplies and Materials	114.33
Medline Industries Inc	Supplies and Materials	323.40
Medline Industries Inc	Supplies and Materials	229.75
Medline Industries Inc	Supplies and Materials	756.60
Medline Industries Inc	Supplies and Materials	9,367.05
Medline Industries Inc	Supplies and Materials	1,814.89
Medline Industries Inc	Supplies and Materials	10,460.75
Medline Industries Inc	Supplies and Materials	28,103.59
Medline Industries Inc	Supplies and Materials	15,899.77
Medtox Diagnostics Inc	Supplies and Materials	5,786.73

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Memphis Control Center Inc	Supplies and Materials	3,195.18
Memphis Control Center, Inc	Supplies and Materials	4,518.58
Memphis Light, Gas and Water	Utilities and Fuel	41,790.86
Meriwether Lewis Electric Co-o	Utilities and Fuel	97,195.75
Metro Mechanical Cont Inc	Maint. & Repairs	8,490.28
Metro Mechanical Cont Inc	Supplies and Materials	644.74
Metro Nashville & Davidson County	Grants and Subsidies	1,200,000.00
Metro Ready Mix Concrete Llc	Supplies and Materials	358.88
Metro Roofing & Supply, Inc.	Supplies and Materials	252.00
Metro Water	Utilities and Fuel	158,046.58
Metro Water Services	Utilities and Fuel	200.00
Mhm Services Inc	Prof Services Third Party	960,272.62
Mhs	Training	2,040.50
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	230.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	485.00
Middle Tenn Exterminating Co	Maint. & Repairs	713.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tennessee Natural Gas	Utilities and Fuel	163.51
Mid-South Drug Testing Services Llc	Prof Services Third Party	19,706.00
Mid-States Services Inc	Inventory	6,431.52
Mid-States Services Inc	Inventory	22,745.53
Mid-States Services Inc	Inventory	8,153.24
Mid-States Services Inc	Inventory	7,832.16
Mid-States Services Inc	Supplies and Materials	318.00
Mid-States Services Inc	Inventory	12,666.09
Mid-States Services Inc	Supplies and Materials	6,165.00
Mid-States Services Inc	Inventory	12,092.32
Mid-States Services Inc	Inventory	2,714.81
Mid-States Services Inc	Inventory	11,446.23
Mid-States Services Inc	Supplies and Materials	954.00
Mid-States Services Inc	Inventory	18,730.49
Mid-States Services Inc	Supplies and Materials	1,205.44
Mid-States Services Inc	Inventory	5,677.67
Mid-States Services Inc	Supplies and Materials	1,698.00
Mid-States Services Inc	Inventory	12,631.33
Midway Supply Co Inc	Supplies and Materials	180.97
Midway Supply Co Inc	Supplies and Materials	518.58
Midway Supply Co Inc	Supplies and Materials	519.12
Mills Floor Covering	Maint. & Repairs	587.00
Minncor Central Office	Supplies and Materials	990.00
Mirion Technologies (GDS) Inc	Supplies and Materials	264.96
Monroe Hardware Co Inc	Motor Vehicle Operation	231.60
Monroe Systems For Business Inc	Supplies and Materials	198.00
Monroe Systems For Business Inc	Supplies and Materials	320.00
Monroe Systems For Business Inc	Supplies and Materials	160.00
Monroe Systems For Business Inc	Supplies and Materials	320.00
Montgomery Technology Inc	Supplies and Materials	9.23
Moore Medical Corp	Supplies and Materials	2,437.55

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Vendor Name	Description	Amount Paid
Moore Medical Corp	Supplies and Materials	313.32
Moore Medical Corp	Supplies and Materials	1,825.00
Moore Medical Llc	Supplies and Materials	2,439.92
Moore Medical Llc	Supplies and Materials	2,405.35
Moore Medical Llc	Supplies and Materials	1,109.35
Moore Medical Llc	Supplies and Materials	1,698.95
Moore Psychology Services	Prof Services Third Party	280.00
Morgan County	Prof Services Third Party	2,238.00
Morgan County Government	Utilities and Fuel	4,273.25
Morgan Hardware & Home Center	Supplies and Materials	854.80
Morgan/ Scott Farmers	Supplies and Materials	410.79
Morgan/ Scott Farmers	Motor Vehicle Operation	56.17
Morris & Dickson A/ R	Inventory	489.43
Morris & Dickson A/ R	Inventory	1,115.64
Morris & Dickson A/ R	Inventory	697.58
Morris & Dickson A/ R	Inventory	589.72
Morris & Dickson A/ R	Inventory	1,279.14
Morris & Dickson A/ R	Inventory	812.72
Morris & Dickson A/ R	Inventory	628.67
Motor Parts & Batteries	Supplies and Materials	283.30
Motorola Solutions Inc	Maint. & Repairs	19,653.50
Motorola Solutions Inc	Supplies and Materials	16,365.63
Motorola Solutions Inc	Communications	9,148.64
Motorola Solutions Inc	Maint. & Repairs	5,928.46
Motorola Solutions Inc	Maint. & Repairs	2,713.47
Mountain Electric Cooperative	Utilities and Fuel	110,335.07
Mountain Glacier LLC	Rentals and Insurance	61.95
Msc Industrial Supply	Supplies and Materials	73.98
Msc Industrial Supply Co	Supplies and Materials	220.92
Msc Industrial Supply Co	Supplies and Materials	266.40
Msc, Inc.	Prof Services Third Party	1,039.00
Muratec America Inc	Supplies and Materials	440.00
My Own Meals Inc	Supplies and Materials	1,265.28
Napa Auto Parts	Motor Vehicle Operation	359.76
Nashville Cash & Carry	Supplies and Materials	395.83
Nashville Cash & Carry	Supplies and Materials	505.97
Nashville Cash & Carry	Motor Vehicle Operation	64.99
Nashville Dental Inc	Maint. & Repairs	280.00
Nashville Electric Service	Supplies and Materials	6,572.67
Nashville Gas	Utilities and Fuel	16,108.39
Nashville Gas	Utilities and Fuel	3,517.92
National Equipment Company, Inc.	Supplies and Materials	973.03
National Fire Protection Assn	Prof Services Third Party	390.00
National Fire Protection Assn	Supplies and Materials	605.95
National Fire Protection Association	Prof Services Third Party	832.50
National Hvac Service	Maint. & Repairs	168.50
National Hvac Service	Maint. & Repairs	138.50
Natl Commission On Correctional	Training	265.00
Natures Earth Products	Maint. & Repairs	56.00
NCS Pearson Inc	Printing and Duplicating	5,584.80
Neely Lumber Co	Supplies and Materials	150.00
Neopost USA Inc	Communications	189.00
NES	Utilities and Fuel	382,693.55

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Vendor Name	Description	Amount Paid
Newark Electronics	Supplies and Materials	339.07
Nexair Llc	Supplies and Materials	6.00
Nexair Llc	Maint. & Repairs	475.46
Nexair Llc	Supplies and Materials	155.14
Nexair Llc	Supplies and Materials	342.06
Nexair Llc	Supplies and Materials	1,664.42
Nfpa Fulfillment Center	Prof Services Third Party	832.50
Nissan Liftrucks Of Memphis Llc	Supplies and Materials	67.60
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nita Tucker Jernigan	Prof Services Third Party	500.00
Nixon Power Services Co	Maint. & Repairs	1,385.00
Nixon Power Services Co	Maint. & Repairs	935.94
Northern Safety Co Inc	Communications	23.45
Northern Safety Co Inc	Supplies and Materials	354.24
Nova Products Inc	Supplies and Materials	1,146.00
Obion Farmers Cooperative	Supplies and Materials	102.90
Océ Imagistics Inc	Rentals and Insurance	98.18
Océ Imagistics Inc	Rentals and Insurance	1,942.05
Océ Imagistics Inc	Rentals and Insurance	1,682.00
Océ Imagistics Inc	Rentals and Insurance	1,251.27
Océ Imagistics Inc	Rentals and Insurance	704.80
Océ Imagistics Inc	Supplies and Materials	285.00
Océ Imagistics Inc	Rentals and Insurance	4,221.25
Océ Imagistics Inc	Rentals and Insurance	2,296.48
Odell Equipment	Communications	22.37
Odell Equipment	Supplies and Materials	174.37
Oldham Chemicals Co Inc	Supplies and Materials	176.88
Omron Electronics Llc	Prof Services Third Party	19,296.06
Omron Electronics Llc	Supplies and Materials	8,088.08
Orkin Inc	Maint. & Repairs	75.00
Parman Energy	Motor Vehicle Operation	287.96
Pdd Examinations	Prof Services Third Party	400.00
Pearson Education, Inc	Supplies and Materials	1,088.05
Pennington Seed & Supply	Supplies and Materials	40.00
Pepsi Cola	Inventory	493.20
Pepsi Cola	Inventory	2,455.04
Peyton & Mathis Farms	Maint. & Repairs	4,950.00
Pitney Bowes Inc	Communications	497.16
Pitney Bowes Inc	Communications	5,000.00
Pitney Bowes Inc	Supplies and Materials	242.22
Pitney Bowes Postage By Phone/ Cmrs-Pbp	Communications	5,000.00
Pittsburgh Coatings, Inc.	Supplies and Materials	174.65
Pittsburgh Coatings, Inc.	Supplies and Materials	1,180.00
Plateau Electric Cooperative	Utilities and Fuel	215,176.93
Plateau Utilities	Utilities and Fuel	47,589.15
Plateau Utility District	Supplies and Materials	984.96
Plumbmaster	Supplies and Materials	199.00
Plumbmaster	Supplies and Materials	4,031.91
Plumbmaster	Supplies and Materials	200.94
Plumbmaster	Supplies and Materials	604.35
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	204.00
Pomeroy It Solutions Sales Co Inc	Data Processing	19,398.46
Pomeroy It Solutions Sales Co Inc	Data Processing	327.00

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Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	5,287.84
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	670.92
Pomeroy It Solutions Sales Co Inc	Data Processing	974.10
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	68.00
Pomeroy It Solutions Sales Co Inc	Data Processing	816.62
Pomeroy It Solutions Sales Co Inc	Data Processing	971.94
Pomeroy It Solutions Sales Co Inc	Data Processing	7,581.14
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	783.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	422.12
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	136.00
Popular Subscription Serv	Prof Services Third Party	796.32
Porter-Walker Llc	Inventory	574.08
Postmaster	Inventory	3,300.00
Power Equip Co Of Memphis Inc	Supplies and Materials	323.80
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Power Pumping Septic Svc	Maint. & Repairs	4,650.00
Powers Industrial Hardware Co Inc	Supplies and Materials	3,104.00
Powers Industrial Hardware Co Inc	Supplies and Materials	597.00
Ppg Architectural Finishes	Supplies and Materials	1,594.30
Procure Inc	Supplies and Materials	794.80
Project Group 2000	Maint. & Repairs	1,118.40
Pts Of America,Llc	Prof Services Third Party	1,344.42
Publishers Group	Supplies and Materials	54.95
Purity Dairies	Supplies and Materials	209.42
Putnam County Circuit Court Clerk	Prof Services Third Party	1,745.00
QE²	Prof Services Third Party	5,612.54
Quartermaster	Supplies and Materials	54.94
R B M Co Inc	Supplies and Materials	1,155.40
R R Brink Locking System	Supplies and Materials	1,150.00
R R Brink Locking System	Training	990.00
Radiation Safety & Controls Inc	Prof Services Third Party	149.76
Ralphs Auto Parts	Supplies and Materials	535.95
Ray Allen Manufacturing Company Inc	Supplies and Materials	347.45
Red The Uniform Tailor Inc	Supplies and Materials	254.00
Reelfoot Metal Bldg Supply Llc	Supplies and Materials	230.90
Rem Company Inc	Supplies and Materials	495.96
Residue Rescue	Maint. & Repairs	1,074.00
Rhodes Auto Parts	Motor Vehicle Operation	294.48
Richland Hardware Co Inc	Supplies and Materials	35.82
Ricoh Americas Corporation	Rentals and Insurance	527.13
Rio Grande Fence Company	Supplies and Materials	290.20
Ripley Farm Store	Supplies and Materials	199.00
Ripley Gas & Water Dept	Utilities and Fuel	23,852.88
Risk Reactor	Supplies and Materials	174.82
River City Concrete Inc	Buildings	440.00
Roan Mountain Water Utility	Utilities and Fuel	2,939.00
Roane Newspaper	Printing and Duplicating	500.84
Rogers Petroleum Inc	Motor Vehicle Operation	17,105.67
Rogers Petroleum Inc	Motor Vehicle Operation	11,228.20
Rogers Petroleum Inc	Motor Vehicle Operation	6,937.13
Rogers Petroleum Inc	Motor Vehicle Operation	7,254.55
Rome, Eddleman & Assoc.	Supplies and Materials	720.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ron Fords Office Supply Co	Data Processing	106.65
Safety Quip	Rentals and Insurance	428.00
Safety Quip	Rentals and Insurance	750.00
Sanders Electric Motor Svc Inc	Maint. & Repairs	775.00
Sanders Industrial Supply	Supplies and Materials	4,871.42
Sanders Industrial Supply	Supplies and Materials	440.76
Satellink Communications	Communications	86.97
Scott County Trustee	Grants and Subsidies	58,100.00
Scott Gross Co Inc	Supplies and Materials	104.00
Scott Gross Co Inc	Rentals and Insurance	79.80
Scott Gross Co Inc	Supplies and Materials	190.90
Scott Gross Co Inc	Rentals and Insurance	432.00
Scott Machine Dev. Corp	Supplies and Materials	900.53
Scott Machine Dev. Corp	Supplies and Materials	444.03
Scott Machine Dev. Corp	Supplies and Materials	46.00
Security 2000, Llc	Maint. & Repairs	4,829.58
Security 2000, Llc	Supplies and Materials	2,535.42
Security Equipment Supply	Supplies and Materials	54.00
Security Equipment Supply	Supplies and Materials	202.00
Security Fire Protection	Supplies and Materials	450.00
Select Air Services Llc	Supplies and Materials	412.00
Sells Building Supply & Shopping Ctr	Supplies and Materials	788.10
Sentry Security Fasteners Inc	Supplies and Materials	961.00
Sequachee Valley Electric Coop	Utilities and Fuel	89,484.89
Shelby County Criminal Court Clerk	Prof Services Third Party	214,097.07
Shelby County Government	Grants and Subsidies	302,330.00
Sherwin Williams	Supplies and Materials	5,928.71
Sherwin Williams	Supplies and Materials	689.18
Sherwin Williams Co	Supplies and Materials	900.20
Shoe Corporation Of Birmingham	Supplies and Materials	1,775.40
Shoe Corporation Of Birmingham	Supplies and Materials	406.00
Shoun Lumber Company	Supplies and Materials	360.00
Siemens Industry Inc	Maint. & Repairs	10,784.00
Siemens Industry Inc	Supplies and Materials	883.84
Simplex/ Grinnell Lp	Maint. & Repairs	3,137.97
Simplex/ Grinnell Lp	Maint. & Repairs	811.29
Simplex/ Grinnell Lp	Maint. & Repairs	750.00
Simplex/ Grinnell Lp	Maint. & Repairs	635.50
Sirchie Fingerprint Laboratories Inc	Supplies and Materials	326.96
Siskin Steel & Supply Co Inc	Supplies and Materials	1,331.04
Smith County Circuit Court Clerk	Prof Services Third Party	387.12
Smith County Trustee	Grants and Subsidies	81,127.13
Southern Refrigeration Corp	Supplies and Materials	1,471.82
Southern Sales Company Inc	Supplies and Materials	1,178.48
Southern Steel Supply Co, Inc	Supplies and Materials	1,224.66
Southern Steel Supply Co, Inc	Supplies and Materials	3,540.58
Southern Trophy House Inc	Printing and Duplicating	179.30
Southern Trophy House Inc	Supplies and Materials	8.00
Southern Xray LLC	Maint. & Repairs	485.00
Southern Xray LLC	Supplies and Materials	22.00
Southern X-ray LLC	Maint. & Repairs	280.00
Southstar Energy Services, Llc	Utilities and Fuel	5,137.77
Southstar Energy Services, Llc	Utilities and Fuel	5,694.13

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Vendor Name	Description	Amount Paid
Southwest TN Electric Co-op	Utilities and Fuel	202,849.01
Sparco.Com	Supplies and Materials	710.00
Specialty Technical Publishers	Prof Services Third Party	1,817.00
Spring Street Market	Supplies and Materials	216.00
Sprint	Communications	23.43
Squad 1 Inc	Maint. & Repairs	1,428.50
Standard Electric Co, Inc	Maint. & Repairs	528.00
Standard Electric Co, Inc	Maint. & Repairs	610.00
Standard Electric Co, Inc	Supplies and Materials	11,145.60
Stanley Security Solutions Inc	Supplies and Materials	2,024.55
Stanley Security Solutions Inc	Supplies and Materials	1,021.22
Stanley Security Solutions Inc	Supplies and Materials	244.80
Stanley Security Solutions Inc	Supplies and Materials	3,096.64
Staples Technology Solutions	Data Processing	785.70
Staples Technology Solutions	Data Processing	2,865.60
Staples Technology Solutions	Supplies and Materials	1,400.52
Staples Technology Solutions	Data Processing	3,261.54
Staples Technology Solutions	Data Processing	286.32
Staples Technology Solutions	Data Processing	1,184.72
Staples Technology Solutions	Data Processing	4,661.40
Staples Technology Solutions	Supplies and Materials	182.10
Staples Technology Solutions	Data Processing	6,367.65
Staples Technology Solutions	Supplies and Materials	442.02
Staples Technology Solutions	Supplies and Materials	1,727.55
Staples Technology Solutions	Data Processing	4,202.20
Staples Technology Solutions	Data Processing	8,621.29
State Systems Inc	Maint. & Repairs	4,233.51
State Systems Inc	Maint. & Repairs	1,386.51
Stericycle Inc	Utilities and Fuel	258.56
Stericycle, Inc	Utilities and Fuel	273.00
Stericycle, Inc	Utilities and Fuel	150.00
Stericycle, Inc	Utilities and Fuel	560.00
Stericycle, Inc	Utilities and Fuel	784.64
Sullivan County Circuit Court Clerk	Prof Services Third Party	703.50
Sumner County Executive	Grants and Subsidies	252,811.29
Sunbelt Rentals	Rentals and Insurance	1,817.88
Sunbelt Rentals	Motor Vehicle Operation	60.80
Sunbelt Rentals Inc	Rentals and Insurance	2,017.80
Sunflower Health Food	Supplies and Materials	322.76
Superior Water Services Inc	Maint. & Repairs	194.86
Superior Water Services Inc	Prof Services Third Party	458.00
Superior Water Services Inc.	Maint. & Repairs	275.00
Symbolarts, Llc	Supplies and Materials	4,990.00
Sysco Nashville LLC	Supplies and Materials	1,726.80
Tabb Textile Co, Inc	Supplies and Materials	286.50
Tarun Hospitality LLC	Travel	146.98
Tds Telecom	Communications	149.69
Tds Telecom	Communications	992.40
Tefft & Scholes Welding Sup	Supplies and Materials	398.85
Tennessee Associated Electric	Maint. & Repairs	12,873.50
Tennessee Press Service Inc	Prof Services Third Party	967.22
Tennessee Valley Electric Cooperative	Utilities and Fuel	23,730.41
Tessco Inc	Supplies and Materials	371.17

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Vendor Name	Description	Amount Paid
The Bailey Co Inc.	Motor Vehicle Operation	1,344.43
The Burmax Co Inc	Supplies and Materials	685.43
The Change Companies	Supplies and Materials	3,516.88
The Change Companies	Communications	22.50
The Change Companies	Prof Services Third Party	300.00
The Change Companies	Supplies and Materials	2,157.00
The Leather Factory	Supplies and Materials	209.50
The Next Door Inc	Prof Services Third Party	33,480.00
The Outhouse Portable Toilets and Septic	Rentals and Insurance	240.00
The Plumbers Hardware	Supplies and Materials	119.19
The Tennessean	Prof Services Third Party	18.36
The Tennessean	Prof Services Third Party	61.16
Thomas J Madden & Assoc, Inc	Motor Vehicle Operation	602.30
Thompson Publishing Group	Prof Services Third Party	517.50
Thompson Sales Co	Supplies and Materials	1,257.04
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Communications	1,186.00
Thomson West	Prof Services Third Party	55.00
Thomson West	Prof Services Third Party	2,446.00
Tiger Direct	Supplies and Materials	1,846.57
Tim K Mcconkey M Ed	Prof Services Third Party	480.00
Tms - South	Maint. & Repairs	1,532.25
Tms - South	Supplies and Materials	3,599.08
Tommy'S Port-A-Toilet Services	Rentals and Insurance	230.00
Toshiba America Business Solutions Inc	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	141.49
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Town Of Centerville	Utilities and Fuel	12,392.46
Town of Mountain City	Utilities and Fuel	54,331.17
Trane Company	Supplies and Materials	1,075.52
Trane Company	Maint. & Repairs	590.00
Trane Company	Supplies and Materials	702.06
Trigreen Equipment Llc	Motor Vehicle Operation	1,060.03
Triple T Tire & Alignment	Motor Vehicle Operation	121.00
Tri-State Technical Svcs	Supplies and Materials	902.12
Trustee Anderson County	Grants and Subsidies	112,210.00
Trustee Bedford County	Grants and Subsidies	184,100.00
Trustee Benton County	Grants and Subsidies	42,210.00
Trustee Bledsoe County	Grants and Subsidies	60,340.00
Trustee Bradley County	Grants and Subsidies	172,935.00
Trustee Cannon County	Grants and Subsidies	16,905.00
Trustee Chester County	Grants and Subsidies	10,360.00
Trustee Clay County	Grants and Subsidies	9,627.60
Trustee Coffee County	Grants and Subsidies	76,898.60
Trustee Cumberland County	Grants and Subsidies	56,420.00
Trustee Decatur County	Grants and Subsidies	20,685.00
Trustee Dyer County	Grants and Subsidies	232,145.56
Trustee Grundy County	Grants and Subsidies	13,650.00
Trustee Hancock County	Grants and Subsidies	56,730.00
Trustee Hardeman County	Grants and Subsidies	36,365.00
Trustee Hawkins County	Grants and Subsidies	208,425.00
Trustee Henry County	Grants and Subsidies	75,145.00
Trustee Jackson County	Grants and Subsidies	74,690.00

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Vendor Name	Description	Amount Paid
Trustee Johnson County	Grants and Subsidies	74,725.00
Trustee Madison County	Grants and Subsidies	14,595.00
Trustee Maury County	Grants and Subsidies	107,065.00
Trustee McMinn County	Grants and Subsidies	118,440.00
Trustee Moore County	Grants and Subsidies	11,165.00
Trustee Morgan County	Grants and Subsidies	3,570.00
Trustee Of Blount County	Grants and Subsidies	208,880.00
Trustee Of Campbell County	Grants and Subsidies	135,100.00
Trustee Of Dekalb County	Grants and Subsidies	15,925.00
Trustee Of Hardin County	Grants and Subsidies	39,375.00
Trustee Of Humphreys County	Grants and Subsidies	17,815.00
Trustee Of Lauderdale County	Grants and Subsidies	76,300.00
Trustee Of Lawrence County	Grants and Subsidies	60,690.00
Trustee Of Smith County	Grants and Subsidies	400,136.84
Trustee Overton County	Grants and Subsidies	107,135.00
Trustee Perry County	Grants and Subsidies	16,660.00
Trustee Polk County	Grants and Subsidies	206,990.00
Trustee Putnam County	Grants and Subsidies	67,515.00
Trustee Roane County	Grants and Subsidies	4,515.00
Trustee Robertson County	Grants and Subsidies	37,275.00
Trustee Rutherford County	Grants and Subsidies	686,490.00
Trustee Sequatchie County	Grants and Subsidies	129,255.00
Trustee Sevier County	Grants and Subsidies	269,045.00
Trustee Sullivan County	Grants and Subsidies	418,110.00
Trustee Tipton County	Grants and Subsidies	87,640.00
Trustee Unicoi County	Grants and Subsidies	69,930.00
Trustee Van Buren County	Grants and Subsidies	12,845.00
Trustee Wayne County	Grants and Subsidies	67,340.00
Trustee Weakley County	Grants and Subsidies	29,470.00
Trustee Williamson County	Grants and Subsidies	61,985.00
Trustee Wilson County	Grants and Subsidies	151,235.00
Tullahoma Utilities Board	Utilities and Fuel	48.65
Tullahoma Utilities Board	Utilities and Fuel	18,664.16
Turner Holdings Llc	Supplies and Materials	509.23
Turner Holdings Llc	Supplies and Materials	748.30
Uline Inc	Supplies and Materials	77.21
Uline Inc	Supplies and Materials	966.41
Union City Carpet Center	Supplies and Materials	2,739.00
Union City Daily Messenger	Prof Services Third Party	68.00
Union City Glass	Supplies and Materials	427.71
Union County Trustee	Grants and Subsidies	90,440.00
Upchurch Services, Llc	Maint. & Repairs	20,339.29
Upchurch Services, Llc	Supplies and Materials	1,365.38
Upchurch Services, Llc	Rentals and Insurance	361.19
Upchurch Services, Llc	Motor Vehicle Operation	294.95
Upchurch Services, Llc	Buildings	1,294.50
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	6,327,593.74
USA Bluebook	Supplies and Materials	198.88
Vaughn Electric Company Inc	Maint. & Repairs	3,035.89
VWR International	Supplies and Materials	166.65
W W Grainger Inc	Inventory	470.00
Walmart	Supplies and Materials	143.83
Warren County Trustee	Grants and Subsidies	166,425.00

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Vendor Name	Description	Amount Paid
Washington County Circuit Court	Prof Services Third Party	116.64
Washington County Trustee	Grants and Subsidies	232,770.79
Waste Management	Prof Services Third Party	1,852.90
Waste Management	Utilities and Fuel	570.42
Waste Management	Utilities and Fuel	2,104.53
Waste Management	Utilities and Fuel	272.75
Waste Management Of Memphis	Maint. & Repairs	2,180.10
Waste Management Of Memphis	Utilities and Fuel	446.67
Waste Management, Inc	Utilities and Fuel	235.52
Water Authority Of Dickson County	Prof Services Third Party	60.00
Weakley County Press	Prof Services Third Party	117.00
Webbs Refreshment Inc	Supplies and Materials	339.00
West End Lock Co.	Supplies and Materials	9.75
West Payment Center	Prof Services Third Party	2,965.00
West Payment Center	Prof Services Third Party	640.00
West Payment Center	Prof Services Third Party	2,372.00
West Payment Center	Prof Services Third Party	2,372.00
West Payment Center	Prof Services Third Party	2,783.00
West Payment Center	Prof Services Third Party	7,116.00
West Payment Center	Prof Services Third Party	1,186.00
West Publishing Corporation	Communications	1,186.00
West Publishing Corporation	Prof Services Third Party	708.00
West Ready Mix Inc	Supplies and Materials	2,512.50
Whaley Foodservice Repairs	Supplies and Materials	1,018.00
William M Tillery Lcsw	Prof Services Third Party	7,580.00
William S Trimble Company	Maint. & Repairs	605.00
William S Trimble Company	Supplies and Materials	314.00
Williams Wholesale Supply Of Nashville	Supplies and Materials	1,940.00
Williamson County	Grants and Subsidies	41,125.00
Willo Products Company, Inc.	Supplies and Materials	270.00
Willo Products Company, Inc.	Supplies and Materials	205.96
Winzer Corp	Supplies and Materials	694.32
Woodlands	Supplies and Materials	349.30
Woodworkers Supply Of North Carolina	Supplies and Materials	39.19
X Ray Medical Electronics	Maint. & Repairs	294.75
X Ray Medical Electronics	Supplies and Materials	707.93
Xtra Lease	Motor Vehicle Operation	1,250.00
Yates & Sons Tile & Culvert	Supplies and Materials	3,773.64
Yates & Sons Tile & Culvert	Supplies and Materials	526.84
You Have The Power	Prof Services Third Party	2,734.58
Young Welding Supply, Inc	Rentals and Insurance	20.65